

CARUSO EXHIBIT B



GIULIANI COMMUNICATIONS LLC
1 IRVING PL APT UPHC
NEW YORK NY 10003

Date 5/31/24
Account Number
Enclosures

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CHECKING ACCOUNTS

Small Business Checking		Item Truncation	
Account Number	xxx7580	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	273,683.39	Days in the statement period	33
8 Deposits/Credits	38,731.38	Average Ledger	261,302.31
22 Checks/Debits	75,305.05	Average Collected	260,955.72
Service Charge	.00		
Interest Paid	.00		
Ending Balance	237,109.72		

Deposits and Additions

Date	Description	Amount
5/06	TRANSFER TWITTER PAID FEA 4270465600 24/05/06 ID #- ST-L4T9D2A50480 TRACE #- 111000022696346	1,319.25
5/10	PAYMENT NEWSMAXTV08259 1371701523 24/05/10 ID #- 105890 TRACE #- 041000123113554	8,333.33
5/13	TRANSFER TWITTER PAID FEA 4270465600 24/05/13 ID #- ST-W6N5I6088602 TRACE #- 111000029275078	349.67
5/13	DDA MOBILE DEPOSIT	4,000.00
5/13	DDA MOBILE DEPOSIT	7,437.50
5/15	PAYROLL RED APPLE MEDIA 9009637262 24/05/15 ID #- 07390300041538X TRACE #- 091000010026183	15,486.00
5/28	TRANSFER TWITTER PAID FEA 4270465600 24/05/28 ID #- ST-J0D3L9S6P406 TRACE #- 111000023390126	578.33



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Deposits and Additions		
Date	Description	Amount
5/29	VENDOR PAY My Pillow Inc 1270478020 24/05/29 ID #- TRACE #- 056009470000068	1,227.30

Checks and Withdrawals		
Date	Description	Amount
5/03	ADP FEES ADP PAYROLL FEES 9659605001 24/05/03 ID #- 929633609985 TRACE #- 021000027760766	114.40-
5/07	WIRE TRANSFER DEBIT RUDOLPH GIULIANI 021000089 45 EAST 66TH STREET APT 10 NEW YORK CITY, NY 10065 CITIBANK REF: 2401-2404 OWNER DRAW 20240507MMQFMPWM000015 20240507B1Q8021R018634 05071039FT01	20,000.00-
5/07	WIRE TRANSFER FEE	30.00-
5/10	ADP FEES ADP PAYROLL FEES 9659605001 24/05/10 ID #- 387593442143 TRACE #- 021000021212751	118.20-
5/14	PAY-BY-PAY ADP PAY-BY-PAY 9555555505 24/05/14 ID #- 740057913465W43 TRACE #- 021000020392497	44.24-
5/14	ADP Tax ADP Tax 1223006057 24/05/14	1,547.27-



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Checks and Withdrawals		
Date	Description	Amount
5/14	ID #- KMW4J 051507A01 TRACE #- 021000022767245 WAGE PAY ADP WAGE PAY 9333006057 24/05/14 ID #- 740057913464W4J TRACE #- 021000020802323	4,280.55-
5/16	ACH PMT AMEX EPAYMENT 0005000008 24/05/16 ID #- W0324 TRACE #- 091000018982500	7,664.78-
5/20	FORDCREDIT FORD MOTOR CR 3534610001 24/05/20 ID #- 062877716 TRACE #- 021000026672968	782.19-
5/21	WIRE TRANSFER DEBIT RUDOLPH GIULIANI 021000089 [REDACTED] 45 EAST 66TH STREET APT 10 NEW YORK CITY, NY 10065 CITIBANK REF: 2405 OWNER DRAW 20240521MMQFMPWM000023 20240521B1Q8021R037912 05211544FT01	25,000.00-
5/21	WIRE TRANSFER FEE	30.00-
5/24	ADP FEES ADP PAYROLL FEES 9659605001 24/05/24 ID #- 926732982818 TRACE #- 021000027046791	118.20-
5/30	PAY-BY-PAY ADP PAY-BY-PAY 9555555505 24/05/30 ID #- 943529610726W4J TRACE #- 021000027233798	44.24-



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Checks and Withdrawals

Date	Description	Amount
5/30	ADP Tax ADP Tax 1223006057 24/05/30 ID #- KMW4J 053108A01 TRACE #- 021000020479208	1,547.27-
5/30	WAGE PAY ADP WAGE PAY 9333006057 24/05/30 ID #- 943529610725W4J TRACE #- 021000027309900	4,280.55-
5/31	WIRE TRANSFER DEBIT MICHAEL RAGUSA 121000248 [REDACTED] [REDACTED] WELLS FARGO MAY 2024 HOURS 20240531MMQFMPWM000031 20240531I187033R03I323 05311522FT01	875.00-
5/31	WIRE TRANSFER DEBIT THEODORE GOODMAN 041000124 [REDACTED] #411 [REDACTED] MAY 2024 RETAINER 20240531MMQFMPWM000032 20240531MMQFMPNG002825 05311522FT01	3,200.00-
5/31	WIRE TRANSFER DEBIT RICCI & COMPANY 021000021 [REDACTED]	4,150.00-



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Checks and Withdrawals		
Date	Description	Amount
	6 ARBOR FIELD WAY LAKE GROVE, NY 11755 CHASE MAY 2024 RETAINER 20240531MMQFMPMM000033 20240531MMQFMP2H118403 05311525FT01	
5/31	WIRE TRANSFER FEE	30.00-
5/31	WIRE TRANSFER FEE	30.00-
5/31	WIRE TRANSFER FEE	30.00-

Checks in Serial Number Order		
Date	Check No	Amount
5/28	7005	1,388.16
*Indicates skip in check number		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
5/01	273,683.39	5/14	268,988.48	5/28	250,069.48
5/03	273,568.99	5/15	284,474.48	5/29	251,296.78
5/06	274,888.24	5/16	276,809.70	5/30	245,424.72
5/07	254,858.24	5/20	276,027.51	5/31	237,109.72
5/10	263,073.37	5/21	250,997.51		
5/13	274,860.54	5/24	250,679.31		

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